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04/09/10
Accrual Basis

Seahorse Assoc.
Profit & Loss
January through March 2010

	Jan - Mar 10
Income	
ASSOC. FEES	
REG. ASSESSMENT	22,345.00
Total ASSOC. FEES	22,345.00
INTEREST INCOME	5.07
RESERVE ACCTS	
COMMON AREA	948.75
DOCK	187.50
PAINTING	483.75
POOL	-4,425.01
ROOF	156.24
SEAWALL	266.25
Total RESERVE ACCTS	-2,382.52
Total Income	19,967.55
Expense	
DUES & LICENSES	61.25
INSURANCE	11,357.88
MANAGEMENT FEE	2,500.00
MEETING EXPENSE	220.60
OFFICE EXPENSE	54.46
PROF & LEGAL	420.00
REPAIRS & MAINT	
BUILDING MAINT	891.06
PEST CONTROL	775.00
POOL MAINTENANC	777.13
TRASH REMOVAL	557.25
Total REPAIRS & MAINT	3,000.44
RESERVE	2,217.48
UTILITIES	
ELECTRIC	1,495.83
GAS	998.81
WATER & SEWER	203.49
Total UTILITIES	2,698.13
Total Expense	22,530.24
Net Income	-2,562.69